

State of Arizona



Campaign Finance Report

BURLINGTON NORTHERN SANTA FE CORPORATION RAILPAC
Committee #: 2109

Treasurer: TILSON, PATRICIA ANN
PO Box 961039, Fort Worth, TX 76161
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2000 January 31st Report

Election Cycle: 1999-2000
Date Filed: January 28, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$38,602.16
Total Cash Receipts this Reporting Period:	\$227,113.87
Total Cash Disbursements this Reporting Period:	\$570.28
Cash Balance at End of Reporting Period:	\$265,145.75

Report ID: 35026

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$224,251.42	\$0.00	\$224,251.42	\$224,251.42
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$362.50	\$0.00	\$362.50	\$362.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,499.95	\$0.00	\$2,499.95	\$2,499.95
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$227,113.87	\$0.00	\$227,113.87	\$227,113.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$570.28	\$0.00	\$570.28	\$570.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$570.28	\$0.00	\$570.28	\$570.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$570.28			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHEDULE A	12/31/1999	\$224,251.42	\$224,251.42
Address:	NA, NA, AZ 00000		Cash	
Memo:	INDIVIDUAL CONTRIBUTION			
Total of Individual Contributions			\$224,251.42	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$224,251.42	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/1999	\$362.50	\$362.50
Address:			Cash	
Memo:	CONTRIBUTION OF \$25 OR LESS			
Total of Small Contributions			\$362.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$362.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SCHEDULE D	12/31/1999	\$670.28	\$670.28
Address:	NA, NA, AZ 00000		Cash	
Memo:	EXPENDITURES FOR OPERATING EXPENSES			
Name:	SCHEDULE F-2	12/31/1999	\$(100.00)	(\$100.00)
Address:	NA, NA, AZ 00000		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	REBATES			
Total of Operating Expenses			\$670.28	
Total of Refunds, Rebates, and Credits Received			(\$100.00)	
Net Total of Operating Expenses			\$570.28	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SCHEDULE F-1	12/31/1999	\$2,499.95	\$2,499.95
Address:	NA, NA, AZ 00000		Cash	
Memo:	OTHER RECEIPTS			
Total of Other Receipts, Interest & Dividends			\$2,499.95	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,499.95	

